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MAR 30 2023
S.D. SEC. OF STATE

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March 30, 2023

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Valley Springs, South Dakota
$521,168 Drinking Water Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

City of Valley Springs
$521,168 Drinking Water Project Revenue Borrower Bond
dated March 23, 2023

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Valley Springs

2. Designation of issue: Drinking Water Project Borrower Bond.

3. Date of issue: March 23, 2023

4. Purpose of issue: Drinking Water Improvements

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $521,168

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Drinking Water Project Borrower Bond is true and correct on this 23rd day of March 2023.

Samantha Boyer

By: Samantha Boyer
Its: Finance Officer

$521,168
City of Valley Springs
Drinking Water Project Revenue Borrower Bond, Series 2023

Dated Mar 23, 2023 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2025			$23,749.34	$23,749.34	$23,749.34	
08/15/2025	$3,261.32	2.125	$2,768.71	$6,030.03		
11/15/2025	$3,278.65	2.125	$2,751.38	$6,030.03		$35,809.39
02/15/2026	$3,296.07	2.125	$2,733.96	$6,030.03		
05/15/2026	$3,313.58	2.125	$2,716.45	$6,030.03	$24,120.11	
08/15/2026	$3,331.18	2.125	$2,698.85	$6,030.03		
11/15/2026	$3,348.88	2.125	$2,681.15	$6,030.03		$24,120.11
02/15/2027	$3,366.67	2.125	$2,663.36	$6,030.03		
05/15/2027	$3,384.55	2.125	$2,645.47	$6,030.03	$24,120.11	
08/15/2027	$3,402.53	2.125	$2,627.49	$6,030.03		
11/15/2027	$3,420.61	2.125	$2,609.42	$6,030.03		$24,120.11
02/15/2028	$3,438.78	2.125	$2,591.25	$6,030.03		
05/15/2028	$3,457.05	2.125	$2,572.98	$6,030.03	$24,120.11	
08/15/2028	$3,475.41	2.125	$2,554.61	$6,030.03		
11/15/2028	$3,493.88	2.125	$2,536.15	$6,030.03		$24,120.11
02/15/2029	$3,512.44	2.125	$2,517.59	$6,030.03		
05/15/2029	$3,531.10	2.125	$2,498.93	$6,030.03	$24,120.11	
08/15/2029	$3,549.86	2.125	$2,480.17	$6,030.03		
11/15/2029	$3,568.72	2.125	$2,461.31	$6,030.03		$24,120.11
02/15/2030	$3,587.68	2.125	$2,442.35	$6,030.03		
05/15/2030	$3,606.74	2.125	$2,423.29	$6,030.03	$24,120.11	
08/15/2030	$3,625.90	2.125	$2,404.13	$6,030.03		
11/15/2030	$3,645.16	2.125	$2,384.87	$6,030.03		$24,120.11
02/15/2031	$3,664.52	2.125	$2,365.50	$6,030.03		
05/15/2031	$3,683.99	2.125	$2,346.04	$6,030.03	$24,120.11	
08/15/2031	$3,703.56	2.125	$2,326.46	$6,030.03		
11/15/2031	$3,723.24	2.125	$2,306.79	$6,030.03		$24,120.11
02/15/2032	$3,743.02	2.125	$2,287.01	$6,030.03		
05/15/2032	$3,762.90	2.125	$2,267.12	$6,030.03	$24,120.11	
08/15/2032	$3,782.89	2.125	$2,247.13	$6,030.03		
11/15/2032	$3,802.99	2.125	$2,227.04	$6,030.03		$24,120.11
02/15/2033	$3,823.19	2.125	$2,206.83	$6,030.03		
05/15/2033	$3,843.50	2.125	$2,186.52	$6,030.03	$24,120.11	
08/15/2033	$3,863.92	2.125	$2,166.11	$6,030.03		
11/15/2033	$3,884.45	2.125	$2,145.58	$6,030.03		$24,120.11
02/15/2034	$3,905.08	2.125	$2,124.94	$6,030.03		
05/15/2034	$3,925.83	2.125	$2,104.20	$6,030.03	$24,120.11	
08/15/2034	$3,946.69	2.125	$2,083.34	$6,030.03		
11/15/2034	$3,967.65	2.125	$2,062.37	$6,030.03		$24,120.11
02/15/2035	$3,988.73	2.125	$2,041.30	$6,030.03		
05/15/2035	$4,009.92	2.125	$2,020.11	$6,030.03	$24,120.11	
08/15/2035	$4,031.22	2.125	$1,998.80	$6,030.03		
11/15/2035	$4,052.64	2.125	$1,977.39	$6,030.03		$24,120.11
02/15/2036	$4,074.17	2.125	$1,955.86	$6,030.03		
05/15/2036	$4,095.81	2.125	$1,934.21	$6,030.03	$24,120.11	
08/15/2036	$4,117.57	2.125	$1,912.45	$6,030.03		
11/15/2036	$4,139.45	2.125	$1,890.58	$6,030.03		$24,120.11
02/15/2037	$4,161.44	2.125	$1,868.59	$6,030.03		
05/15/2037	$4,183.55	2.125	$1,846.48	$6,030.03	$24,120.11	
08/15/2037	$4,205.77	2.125	$1,824.26	$6,030.03		
11/15/2037	$4,228.11	2.125	$1,801.91	$6,030.03		$24,120.11
02/15/2038	$4,250.58	2.125	$1,779.45	$6,030.03		
05/15/2038	$4,273.16	2.125	$1,756.87	$6,030.03	$24,120.11	
08/15/2038	$4,295.86	2.125	$1,734.17	$6,030.03		
11/15/2038	$4,318.68	2.125	$1,711.35	$6,030.03		$24,120.11
02/15/2039	$4,341.62	2.125	$1,688.40	$6,030.03		

05/15/2039	$4,364.69	2.125	$1,665.34	$6,030.03	$24,120.11	
08/15/2039	$4,387.88	2.125	$1,642.15	$6,030.03		
11/15/2039	$4,411.19	2.125	$1,618.84	$6,030.03		$24,120.11
02/15/2040	$4,434.62	2.125	$1,595.41	$6,030.03		
05/15/2040	$4,458.18	2.125	$1,571.85	$6,030.03	$24,120.11	
08/15/2040	$4,481.86	2.125	$1,548.16	$6,030.03		
11/15/2040	$4,505.67	2.125	$1,524.35	$6,030.03		$24,120.11
02/15/2041	$4,529.61	2.125	$1,500.42	$6,030.03		
05/15/2041	$4,553.67	2.125	$1,476.35	$6,030.03	$24,120.11	
08/15/2041	$4,577.86	2.125	$1,452.16	$6,030.03		
11/15/2041	$4,602.18	2.125	$1,427.84	$6,030.03		$24,120.11
02/15/2042	$4,626.63	2.125	$1,403.39	$6,030.03		
05/15/2042	$4,651.21	2.125	$1,378.81	$6,030.03	$24,120.11	
08/15/2042	$4,675.92	2.125	$1,354.10	$6,030.03		
11/15/2042	$4,700.76	2.125	$1,329.26	$6,030.03		$24,120.11
02/15/2043	$4,725.74	2.125	$1,304.29	$6,030.03		
05/15/2043	$4,750.84	2.125	$1,279.19	$6,030.03	$24,120.11	
08/15/2043	$4,776.08	2.125	$1,253.95	$6,030.03		
11/15/2043	$4,801.45	2.125	$1,228.57	$6,030.03		$24,120.11
02/15/2044	$4,826.96	2.125	$1,203.07	$6,030.03		
05/15/2044	$4,852.60	2.125	$1,177.42	$6,030.03	$24,120.11	
08/15/2044	$4,878.38	2.125	$1,151.64	$6,030.03		
11/15/2044	$4,904.30	2.125	$1,125.73	$6,030.03		$24,120.11
02/15/2045	$4,930.35	2.125	$1,099.67	$6,030.03		
05/15/2045	$4,956.55	2.125	$1,073.48	$6,030.03	$24,120.11	
08/15/2045	$4,982.88	2.125	$1,047.15	$6,030.03		
11/15/2045	$5,009.35	2.125	$1,020.68	$6,030.03		$24,120.11
02/15/2046	$5,035.96	2.125	$994.06	$6,030.03		
05/15/2046	$5,062.72	2.125	$967.31	$6,030.03	$24,120.11	
08/15/2046	$5,089.61	2.125	$940.42	$6,030.03		
11/15/2046	$5,116.65	2.125	$913.38	$6,030.03		$24,120.11
02/15/2047	$5,143.83	2.125	$886.19	$6,030.03		
05/15/2047	$5,171.16	2.125	$858.87	$6,030.03	$24,120.11	
08/15/2047	$5,198.63	2.125	$831.40	$6,030.03		
11/15/2047	$5,226.25	2.125	$803.78	$6,030.03		$24,120.11
02/15/2048	$5,254.01	2.125	$776.01	$6,030.03		
05/15/2048	$5,281.92	2.125	$748.10	$6,030.03	$24,120.11	
08/15/2048	$5,309.98	2.125	$720.04	$6,030.03		
11/15/2048	$5,338.19	2.125	$691.83	$6,030.03		$24,120.11
02/15/2049	$5,366.55	2.13	$663.47	$6,030.03		
05/15/2049	$5,395.06	2.13	$634.96	$6,030.03	$24,120.11	
08/15/2049	$5,423.72	2.13	$606.30	$6,030.03		
11/15/2049	$5,452.54	2.13	$577.49	$6,030.03		$24,120.11
02/15/2050	$5,481.50	2.13	$548.52	$6,030.03		
05/15/2050	$5,510.62	2.13	$519.40	$6,030.03	$24,120.11	
08/15/2050	$5,539.90	2.13	$490.13	$6,030.03		
11/15/2050	$5,569.33	2.13	$460.70	$6,030.03		$24,120.11
02/15/2051	$5,598.92	2.13	$431.11	$6,030.03		
05/15/2051	$5,628.66	2.13	$401.36	$6,030.03	$24,120.11	
08/15/2051	$5,658.56	2.13	$371.46	$6,030.03		
11/15/2051	$5,688.63	2.13	$341.40	$6,030.03		$24,120.11
02/15/2052	$5,718.85	2.13	$311.18	$6,030.03		
05/15/2052	$5,749.23	2.13	$280.80	$6,030.03	$24,120.11	
08/15/2052	$5,779.77	2.13	$250.26	$6,030.03		
11/15/2052	$5,810.48	2.13	$219.55	$6,030.03		$24,120.11
02/15/2053	$5,841.34	2.13	$188.68	$6,030.03		
05/15/2053	$5,872.38	2.13	$157.65	$6,030.03	$24,120.11	
08/15/2053	$5,903.57	2.13	$126.45	$6,030.03		
11/15/2053	$5,934.94	2.13	$95.09	$6,030.03		$24,120.11
02/15/2054	$5,966.46	2.13	$63.56	$6,030.03		
05/15/2054	$5,998.16	2.13	$31.87	$6,030.03	$24,120.11	$12,060.05
	$521,168.00		$202,064.46	$723,232.46	$723,232.46	$723,232.46